

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
31106		AQUATONE			7 100410001	6002	10,472.51 - 6K
01116	32339	BAL FWD	46	91-7	ACR & CRI to show IBM COMPLETE		4,900.22 A
01116	53093	711119999999	79	91-7	Double adjustment -		64.08 A
01116	53903	711119999999	79	91-7			4.80 A
01116	53918	511119999999	109	91-7	COMPLETE		42.00 A
01116	53776	456402406404	112	91-7	ADJUSTED		10.88 A
29116	54952	711119999999	116	91-7	COMPLETE		270.00 A
14116	54360	711119999999	121	91-7	INCOMPLETE - 48 of chg by IBM but not ACR		8.64 A
29116	54925	511119999999	125	91-7	COMPLETE		348.00 A
14116	75611	784059990022	126	91-7	INCOMPLETE		21.60 A
14116	54402	567602249714	143	91-7	COMPLETE		25.95 A
29116	54955	511119999999	147	91-7	COMPLETE		90.00 A
28116	54977	562401531563	147	91-7	COMPLETE		7.20 A
01116	5605	567502461041	138	61-7	COMPLETE		3.17 A
01116	5718	567500030495	142	61-7	COMPLETE		41.52 A
01116	5735	567501538909	143	61-7	POSTED TO ACR		3.12 A
01116	5735	567502424783	143	61-7	COMPLETE		10.98 A
01116	5735	567502461041	143	61-7	ITEM IN 8245 - NOT RECORDED, AS YET		9.50 A
01116	5735	567602480881	143	61-7	BY IBM		11.82 A
08116	5894	567502461041	149	61-7	COMPLETE		12.67 A
09116	6113	665051538704	154	61-7			.49 A
09116	6113	665052617249	154	61-7			.28 A
09116	6113	665052998747	154	61-7			.50 A
09116	6113	781159115200	154	61-7	COMPLETE		.92 A
09116	6113	768400040042	154	61-7			.16 A
09116	6113	768502502620	154	61-7			.05 A
20116	6490	567502524037	163	61-7	INCOMPLETE 6110.61 NOT RECORDED BY IBM		1.40 A
20116	6529	562401558636	164	61-7			1.77 A
20116	6529	562500030635	164	61-7			3.45 A
20116	6529	567502461041	164	61-7	COMPLETE		19.01 A
20116	6529	567500030398	164	61-7			21.00 A
20116	6529	567600030691	164	61-7			.25 A
15116	6465	558151990197	165	61-7	COMPLETE		552.00 A
20116	6548	558151985889	166	61-7	COMPLETE		1,865.81 A
29116	7011	562400033437	172	61-7	INCOMPLETE 435.25 Not Recorded by IBM		1.80 A
31106		BAL FWD			7 100410001	6290	143.14 CR

25 YEAR RE-REVIEW

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
19116	67293	558350039012		36-7	100410001	6290	check w/ 1st verse	220.00CR	
								363.14CR*	
								18.464.41	**
31106		BAL FWD			7 100410011	6002		76.41	
29116	4206	351102408282	100	61-7				5.66CR	
29116	4206	775101614292	100	61-7				.40CR	
29116	4206	775101616215	100	61-7				.48CR	
29116	4206	775101616217	100	61-7				.66CR	
29116	4206	775101897875	100	61-7				.59CR	
29116	4206	775101897881	100	61-7				.59CR	
29116	4206	775102237048	100	61-7				.65CR	
29116	4206	775102247697	100	61-7				1.92CR	
29116	4206	775102429093	100	61-7				2.60CR	
29116	4206	775102852984	100	61-7				2.52CR	
29116	4206	775102729459	100	61-7				.64CR	
29116	4206	775102729662	100	61-7				1.90CR	
29116	4206	775302856011	100	61-7				2.00CR	
29116	4206	775302457465	100	61-7				1.20CR	
29116	4206	775200056428	100	61-7				11.20CR	
29116	4206	775200056430	100	61-7				5.00CR	
29116	4206	775201626153	100	61-7				4.10CR	
29116	4206	775201626177	100	61-7				2.08CR	
29116	4206	775202247589	100	61-7				6.42CR	
29116	4206	775202815895	100	61-7				6.36CR	
29116	4206	775202861726	100	61-7				16.56CR	
								2.88CR	
								CR*	
								25X1	
31106		BAL FWD			7 100430010	6002		1.925.63	
01116	53924	666404355720	63	91-7			Double shipment trans # 16 & 17	9.01	^
01116	53924	666404355715	63	91-7			increase this to 17	4.00	^
30116	54890	511119999999	137	91-7			COMPLETE	1.967.00	^
29116	54948	611119999999	143	91-7				25.18	^
14116	6191	665050040579	143	61-7				2.22	^
14116	6191	665050040703	143	61-7				3.51	^
14116	6191	665050040822	143	61-7				39.16	^
14116	6191	665051058905	143	61-7				.72	^
14116	6191	665051538366	143	61-7				4.60	^

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
14116	6191	665051538367	143	61-7	100430010	6002	2.30 ^
14116	6191	665051596575	143	61-7	COMPLETE		48.96 ^
14116	6191	665051603050	143	61-7		.23 ^	
14116	6191	665052617251	143	61-7		11.52 ^	
14116	6191	665052998276	143	61-7		24.56 ^	
14116	6191	781254047700	143	61-7		1.12 ^	
14116	6189	291500091092	150	61-7		2.85 ^	
20116	6189	351800056169	150	61-7		135.00 ^	
14116	6189	559050038078	150	61-7		5.58 ^	
14116	6189	559601667663	150	61-7		1.99 ^	
14116	6189	559601667673	150	61-7		6.00 ^	
14116	6189	559601704572	150	61-7	COMPLETE	9.50 ^	
14116	6189	559601888499	150	61-7		.59 ^	
14116	6189	559601888515	150	61-7		1.32 ^	
14116	6189	559601888566	150	61-7		2.30 ^	
15116	6345	665051605815	161	61-7	COMPLETE		49.20 ^
							4,284.05 *
							4,284.05 *
30116		AQUATONE			7 100450001	6002	169.50
		FOB OCT 56 ACCTG					169.50 *
							169.50 **
31106		BAL FWD			7 100450010	6002	226.00
							226.00 *
							226.00 **
31106		BAL FWD			7 100450011	6002	6,365.33
29116	4206	351102408282	100	61-7	COMPLETE		5.66 ^
29116	4206	775101614292	100	61-7		.40 ^	
29116	4206	775101616215	100	61-7		.48 ^	
29116	4206	775101616217	100	61-7		.66 ^	
29116	4206	775101897875	100	61-7		.59 ^	
29116	4206	775101897881	100	61-7		.59 ^	
29116	4206	775102237048	100	61-7		.65 ^	
29116	4206	775102247697	100	61-7		1.92 ^	
29116	4206	775102429093	100	61-7		2.60 ^	
29116	4206	775102852984	100	61-7		2.52 ^	
29116	4206	775102729459	100	61-7		.64 ^	
							Should BE CHGD 50-012
							226.00 25X1

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
29116	4206	775102729662	100	61-7	100450011	6002	1.90 ^
29116	4206	775302856011	100	61-7			2.00 ^
29116	4206	775302457465	100	61-7			1.20 ^
29116	4206	775200056428	100	61-7			11.20 ^
29116	4206	775200056430	100	61-7			5.00 ^
29116	4206	775201626153	100	61-7			4.10 ^
29116	4206	775201626177	100	61-7			2.08 ^
29116	4206	775201626178	100	61-7			6.42 ^
29116	4206	775202247589	100	61-7			6.36 ^
29116	4206	775202815895	100	61-7			16.56 ^
29116	4206	775202861726	100	61-7			2.88 ^
							6,441.74 *
							6,441.74 **
							25X1
31106		BAL FWD			7 100450012	6002	67,739.10
08116	35116	441209990093	43	91-7			3,000.00 ^
08116	35116	441209990102	43	91-7			3,575.00 ^
08116	35116	441209990092	43	91-7			1,975.00 ^
01116	53708	665052998527	101	91-7			115.14 ^
02116	53700	711119999999	101	91-7			15.00 ^
01116	53889	611119999999	120	91-7			76.00 ^
14116	54320	611119999999	140	91-7			20.56 ^
30116	54907	511119999999	148	91-7			179.00 ^
02116	5866	665051538272	140	61-7			1.30 ^
02116	5866	665051538272	140	61-7			.65 ^
02116	5866	665051538284	140	61-7			1.70 ^
02116	5866	665051601500	140	61-7			1.70 ^
02116	5866	665051609000	140	61-7			1.90 ^
02116	5866	665051617650	140	61-7			3.60 ^
02116	5866	665052378469	140	61-7			.96 ^
02116	5866	665052998296	140	61-7			3.14 ^
02116	5734	775302739704	141	61-7			33.00 ^
02116	5734	775102867766	141	61-7			86.00 ^
19116	6288	113052086183	157	61-7			80.00 ^
19116	6288	113300021179	157	61-7			55.92 ^
19116	6288	558350039714	157	61-7			12.00 ^
19116	6288	559650036971	157	61-7			62.82 ^
19116	6288	561350032281	157	61-7			7.06 ^
19116	6288	561352351937	157	61-7			.60 ^

Handwritten notes: COMPLETE, NOT POSTED A/R, 503.14 probably IBM, INCOMPLETE - NOT POSTED TO A/R, IBM HAS CHGD # 25090

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
19116	6288	561450035537	157	61-7	100450012	6002	23.00 ^
19116	6288	559351947817	157	61-7			9.50 ^
19116	6287	559650035117	158	61-7	COMPLETE		52.56 ^
							77.132.21
							77.132.21
							T 226. -
31106		BAL FWD			7 100450013	6002	3,970.91
07116	54037	567500035993	104	91-7	COMPLETE		7.20 ^
07116	54037	567200036770	104	91-7			117.00 ^
07116	4276	558350039856	107	61-7	Partial chg to CR's - 10 to adjust as chg.		292.00 CR 10K
15116	4803	110950020572	115	61-7			4.95 CR ^
02116	5138	775100054438	123	61-7			25.00 ^
02116	5138	775100055675	123	61-7			28.20 ^
02116	5138	775101614292	123	61-7			.96 ^
02116	5138	775101648871	123	61-7			.05 ^
02116	5138	775101648874	123	61-7			.05 ^
02116	5138	775101648921	123	61-7			6.32 ^
02116	5138	775101648922	123	61-7			6.32 ^
02116	5138	775101648923	123	61-7			4.74 ^
02116	5138	775101886945	123	61-7			6.96 ^
02116	5138	775101897881	123	61-7			2.95 ^
02116	5138	775102221513	123	61-7			1.34 ^
02116	5138	775102237044	123	61-7			10.56 ^
02116	5138	775102246777	123	61-7			.96 ^
02116	5138	775102356068	123	61-7			9.00 ^
02116	5138	775102401526	123	61-7			6.32 ^
02116	5138	775102429093	123	61-7			6.24 ^
02116	5138	775102852551	123	61-7			8.76 ^
02116	5138	775102852855	123	61-7			16.80 ^
02116	5138	775102853074	123	61-7			21.00 ^
02116	5138	775102726880	123	61-7			.40 ^
02116	5138	775102729662	123	61-7			4.56 ^
02116	5138	775102739836	123	61-7			10.08 ^
02116	5138	775102757212	123	61-7			6.32 ^
02116	5138	775102814450	123	61-7			1.20 ^
02116	5138	775102815235	123	61-7			4.68 ^
02116	5138	775302855990	123	61-7			11.20 ^
02116	5138	775302855991	123	61-7			5.40 ^
02116	5138	775302866173	123	61-7			40.00 ^

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR 57
02116	5138	775302866936	123	61-7	100450013	6002		.90✓
02116	5138	775302866963	123	61-7				4.00✓
02116	5138	775302866969	123	61-7				3.00✓
02116	5138	775302223525	123	61-7				3.60✓
02116	5138	775302380985	123	61-7				12.00✓
02116	5138	775302464716	123	61-7				43.00✓
02116	5138	775302473698	123	61-7				1.60✓
02116	5138	775104365210	123	61-7				6.32✓
02116	5138	775200056429	123	61-7				33.60✓
02116	5138	775200056430	123	61-7				24.00✓
02116	5138	775201626156	123	61-7				11.76✓
02116	5138	775201626177	123	61-7				9.36✓
02116	5138	775201626178	123	61-7				25.68✓
02116	5138	775201648950	123	61-7				3.60✓
02116	5138	775201711120	123	61-7				8.28✓
02116	5138	775202402417	123	61-7				20.16✓
02116	5138	775202815895	123	61-7				99.36✓
02116	5138	775202815918	123	61-7				12.00✓
02116	5138	775102332067	123	61-7				20.00✓
14116	6188	113050020009	151	61-7				49.50✓
07116	6021	563500020711	153	61-7				1.78✓
28116	7010	775202815931	171	61-7				4,438.03 **

24552 Not Paid by IBM

240.00 O/S

This item # 30 S.S.V. ~~240.00~~

COMPLETE

INCOMPLETE - Not Profit to Accs

COMPLETE

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050028-7

DATE	VOL#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
		AQUATONE			100410001	6001	172,251.18	*	
					100410001	6002	18,827.55	*	
					100410001	6290	363.14	CR*	
							190,715.59	**	
					100410011	6002		CR*	
								CR**	
					100430010	6001	48,824.17	*	
					100430010	6002	4,284.05	*	
							53,108.22	**	
					100450001	6002	169.50	*	
							169.50	**	
					100450006	6001	6,000.38	*	
							6,000.38	**	
					100450008	6001	146,265.97	*	
							146,265.97	**	
					100450010	6002	226.00	*	
							226.00	**	
					100450011	6001	493,806.85	*	
					100450011	6002	6,441.74	*	
							500,248.59	**	
					100450012	6001	183,215.38	*	
					100450012	6002	77,132.21	*	
							260,347.59	**	
					100450013	6001	77,126.56	*	
					100450013	6002	4,438.03	*	
							81,564.59	**	

25X1

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050028-7

F4-57

Nov 1956

600.2

IBM RUNS

a. COST CURRENT

b. TOT issue

if appropriate
Reconciliation to
COST CURRENT.